

Budget Report for Monroe County Airport Authority
Run Date: 09/26/2013
Fiscal Year Ending 12/31/2014
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$30,837,000	\$32,828,607	\$32,632,884	\$32,880,784	\$33,029,241	\$33,185,501
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$49,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$30,886,000	\$32,928,607	\$32,682,884	\$32,930,784	\$33,079,241	\$33,235,501
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$1,018,000	\$754,520	\$619,195	\$625,387	\$631,641	\$637,957
Supplies and Materials	\$23,068,000	\$20,334,919	\$20,376,178	\$20,579,940	\$20,785,739	\$20,993,597
Other Operating Expenditures	\$652,000	\$552,500	\$552,500	\$558,025	\$563,605	\$569,241
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$6,275,000	\$6,625,000	\$6,990,000	\$7,360,000	\$7,760,000
Interest and other financing charges	\$2,690,000	\$2,354,875	\$2,001,612	\$1,648,500	\$1,268,869	\$868,625
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$2,155,452	\$2,156,653	\$2,178,220	\$2,200,002	\$2,222,002
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,761,000	\$501,341	\$351,746	\$350,712	\$269,385	\$184,079
Total Expenditures	\$29,189,000	\$32,928,607	\$32,682,884	\$32,930,784	\$33,079,241	\$33,235,501
Capital Contributions	\$173,000	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,870,000	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www2.monroecounty.gov/airport-MCAA.php>

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Additional Comments: